



STATUS OF FOREIGN CURRENCY FUNDS

administered by the
Agency for International Development

SEPTEMBER 30, 2004

Office of Financial Management

TO THE READERS OF THIS REPORT

This report is intended to serve various users whose needs may differ considerably. In order to acquaint the readers with the report, we have prepared a brief description of its contents.

TOTAL UNEXPENDED BALANCE

Page 1 shows the unexpended balance of all foreign currencies (expressed in U.S. Dollar equivalents) for which A.I.D. is accountable, either owned by the United States or otherwise controlled through requirement of A.I.D. approval for disbursement.

It is important to note, however, that these balances are not necessarily free for programming purposes. The total amount available for additional obligation, by regional or world-wide total, may be found on the succeeding page of the report.

WORLD-WIDE SUMMARY BY REGION

On the second page of the report will be found a summary statement of foreign currency balances and current year activity (U.S. Dollar equivalents) of both U.S.-owned and cooperating country foreign currencies. This World-Wide summary gives in summary form the activity and status of foreign currency funds which are shown in greater detail on the country sheets and elsewhere in the report.

REGION AND COUNTRY SUMMARIES

Beginning with page 3 and ending with page 12 the reader will find a region and country activity pages. Regional sheets show, by country, a summary statement of balances and FY 2004 activity stated in U.S. Dollar equivalents of both U.S.-owned and cooperating country-owned foreign currencies. The regional country pages depict current year program activity in foreign currency units together with U.S. Dollar equivalents. These country pages recapitulate the various categories of foreign currency programs shown in the report on the pages 13 through 16 and pages 18 through 21.

STATUS OF PROGRAMS

Immediately after the country sheets, beginning with page 13 and ending with page

16 the reader will find reports reflecting the status of foreign currencies by programs. The accounts shown in these schedules are maintained in foreign currency units as required by USAIDs. Availabilities shown on these programs report represent unexpended balances as of June 30, 1961 plus all transfers to A.I.D. Reported obligations represent unliquidated obligations as of June 30, 1961 plus obligations incurred since the establishment of A.I.D.

CURRENT FISCAL YEAR ACTIVITY

Page 18 through 21 reflect the current fiscal year activity by account symbol. These schedules show U.S. Dollar equivalents as well as the foreign currency units.

Dollar equivalents shown in this publication are based on a "reporting rate promulgated by the Secretary of Treasury, in accordance with Section 613, of P.L. 87-195 dated September 4, 1961, and are developed according to procedures outlined in Treasury Circular No. 930, to insure comparability and consistency with Treasury foreign currency publications.

Since the "reporting" rates reflected in this publication are not current rates of exchange, they should not be used to value cash transactions.

In preparing this report, we have tried to anticipate the needs of the various readers, keeping this in mind that if a report is to be of any value it must be timely as well as informative. In this connection, we have undertaken a review of the processes leading up to the issuance of the report, and will, from time to time, consult with various groups of readers for the purpose of ascertaining the essential data required by each of these groups.

Should the reader have any questions concerning any of the data contained in this report, please contact the Office of Financial Management.

FORWARD

This report contains status of foreign currencies owned by the United States in which A.I.D. has an interest and/or accountability. It also includes the status of the foreign currencies owned by Participating Governments, which were generated by predecessor agencies and/or A.I.D. dollar disbursements and may be withdrawn only by mutual agreement between the Participating Government and the United States. Below is a definition of accounts included in this report.

ACTIVE ACCOUNTS

COUNTRY OWNED

Trust Fund - FT600. Advances for Technical Assistance

These are currencies deposited by participating countries to be held in trust and used only for specific purposes designated by the participating country. In the event of liquidation, unused balances in these accounts would be returned to the participating country.

Generation of Government Owned Local Currency - FT601. P.L.480.

Title III

U.S. government held currencies in trust for government of Haiti.

Trust Fund - FT660. Endowment for American University in Cairo

Authorized by P.L. 99-88 dated August 15, 1985.

FORWARD (Continued)

LIQUIDATED ACCOUNTS

U.S. OWNED

FT520, Purchases of Commodities for Other Countries, P.L. 83-480, as Amended.

These currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to P.L. 480, Title I, as Amended. They are allocated to A.I.D. by the Office of Management and Budget for financing purchases of commodities for other countries as provided under Section 104(g) of the Act.

FT530, Military Defense Housing (Defense).

The currency was generated Commodity Credit Corporation Title I, P.L. 480 dollar expenditures, and was available exclusively for Military Defense Housing.

FT535, Grant for Program Assistance section 614(a) and 612 (b), FAA of 1961 As Amended.

These currencies were made available to United States-owned excess Egyptian Pounds by Presidential Determination for special programs and appropriated Indian Rupees for special programs under section 612(b) of the FAA Act.

FT540, Emergency Relief Assistance, P.L. 83-480, as Amended.

These currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to P.L. 480, Title I, as Amended. They are allocated to A.I.D. by the Office of Management and Budget for emergency relief assistance as provided under Section 104(d) of the above Act.

FT545, Relief, Rehabilitation, & Reconstruction, P.L. 91-365, Supplemental Appropriation Act of 1971.

These currencies were appropriated from available excess currencies to A.I.D. by Congress for rehabilitation/reconstruction grant in East Pakistan disaster area.

FT550, American Schools and Hospitals Abroad, Section 214(d), Foreign Assistance Act.

These currencies were appropriated to A.I.D. by Congress for American Schools and Hospitals Abroad.

FT560, Acquisition of Sites, Buildings, & Grounds Abroad, P.L. 83-480, As Amended.

These rupees were allocated to A.I.D. from rupees repayment of principal and interest on P. L. 480 loans to India by the Office of Management and Budget for purpose under Section 104(b)(4) of the Act.

FT620, Foreign Currency, Military Assistance, Repayments of Principal (Treasury).

The currency was available for program use for military assistance until expended or sold for dollars as provided in Section 508 Foreign Assistance Act of 1961.

FT630, Foreign Currency, Sales under Section 550(a), Mutual Security Act (Military).

The currency was available for use by the military for purposes for which the funds providing the commodities or services which generated the currencies were appropriated as set forth in specific agreements.

FT700, Foreign Currencies Received as Interest and Principal Repayments to Development Loan Fund.

The currency was available for commitments made prior to November 3, 1961. All uncommitted balances as of November 3, 1961 was transferred to Miscellaneous Receipts, U.S. Treasury.

FT710, Sales of Surplus Agricultural Commodities, Section 502(a), Mutual Security Act of 1954.

These currencies were generated by ICA dollar disbursements for U.S. surplus agricultural commodities pursuant to Section 550 of the Mutual Security Act of 1953. They are available for economic assistance purpose as set forth in Section 502(a) of the Mutual Security Act of 1954. This is a liquidating account.

FT720, Sales of Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954.

These currencies were generated by ICA dollar disbursements for U.S. surplus agricultural commodities pursuant to Section 402 of the Mutual Security Act of 1954. They are available for economic assistance purposed of the Foreign Assistance Act and Section 104 of the Agricultural Trade and Development Act. This is a Liquidating account.

FT730, Commodities and Services, Section 505, Mutual Security Act of 1954.

These currencies were available for purposes which the funds provided commodities or services which generated the currencies were appropriated, as set forth in specific agreements.

FT740, Loans for Economic Assistance, P.L. 83-480, as Amended.

These currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to P.L. 480, Title I, as Amended. They are allocated to A.I.D. by the Office of Management and Budget for loan purposes under Section 104(f) of the Act.

FT745, Grants for Economic Assistance, P.L. 83-480, as Amended.

These currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to P.L. 480, Title I, as Amended. They are allocated to A.I.D. by the Office of Management and Budget for purposes under Section 104 (c), (f), (h), and (k) of the Act.

FORWARD (Continued)

LIQUIDATED ACCOUNTS

U.S. OWNED

FT750, Loans and Grants for Economic Assistance (Special Account), P.L. 83-483, as Amended & Residual Rupees.

These Rupees were allocated to A.I.D. by the Office of Management and Budget for specific development activity or projects, including the grant to GOI of residual balances pertaining to the Indian Rupees Settlement Agreement of February 18, 1974.

FT755, Title III, food for Development, P.L. 83-480, Section 304(2).

Agricultural commodities provided to a least developed country under this section 304(2) as provided in the agreement and the proceeds of such sale used in accordance with this title.

FT760, Loans to Private Enterprises, P.L. 83-480, as Amended

These Currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to P.L. 480, Title I, as Amended. They are allocated to A.I.D. by the Office of Management Budget for loans to domestic or foreign business firms under Section 104(e) of the Act.

FT770, Foreign Currency, Agricultural Trade Development and Assistance Act.

These currencies were generated by CCC dollar expenditures for U.S. surplus agricultural commodities pursuant to Title I of the above Act. They were allocated to Defense for military grants.

FT785, Loans to Intermediate Financial Institutions, P.L. 99-198, Section 108.

Loans for private sector development activities as are mutually agreed upon by the United States and the recipient government.

FT790, Program Operating Fund, Section 401, Foreign Assistance Act.

These currencies were generated from supporting assistance Section 401 funds for support of U.S. projects.

COUNTRY OWNED

Bolivia Stabilization Program

The currency, which was in the custody of participating country, was generated by Cash Grants and non-project type grant aid dollar disbursements, on a commensurate basis, pursuant to Presidential determination dated December 19, 1956. It was available for programs mutually agreed upon which assisted the Bolivian Government in its Monetary Stabilization Program.

Coal Procurement Fund

These currencies, which were in the custody of the participating government, were generated by ICA dollars disbursements for U.S. coal shipped to countries indicated. They were available for triangular trade transactions.

Pakistan Wheat Program

The currency, which was in the custody of the participating country, was generated by CCC dollar disbursements for wheat pursuant to P.L. 77, 83rd Congress. It was available for programs to increase food production and for other projects and programs in the mutual interest of the United States and Pakistan.

FT880, Indemnity Trust Fund, Agricultural Development Programs.

These pounds are deposited by the Government of Egypt pursuant to the May 19, 1979 claims settlement agreement TIAS 9589. AID and GOE have mutually determined an economic support use for the payment in accordance with the Claim Settlement.

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FISCAL YEAR 2004 ACTIVITY

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Latin America	3	Near East/ Europe	8		

INDIVIDUAL COUNTRY ACTIVITY

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Bolivia	4	Haiti	5	Bangladesh	7	Arab Rep. of Egypt	9	Ethiopia	11	Senegal	12
Colombia	4	Honduras	5	Indonesia	7	Jordan	9	Ghana	11	Tanzania	12
Dominican Republic	4	Jamaica	5	Pakistan	7	Morocco	9	Malawi	11	Uganda	12
El Salvador	4	Nicaragua	5	Philippines	7			Mauritania	11	Zambia	12
Guatemala	4	Panama	5	Sri Lanka	7			Mozambique	11	Zimbabwe	12
Guatemala (ROCAP)	4	Peru	5								
Guyana	4										

FOREIGN CURRENCY PROGRAMS

Trust Fund - Advances for Technical Assistance
Generation of Government Owned Local Currency
Trust Fund - Endowment for American University in Cairo

<u>Account No.</u>	<u>Program Activity</u> <u>(Inception of A.I.D. through 9-30-04)</u>	<u>Page No.</u>
800		13, 14, 15, 16
801		16
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<u>Fiscal Year Activity</u> <u>10/1/02 through 9/30/04</u>	<u>Page No.</u>
	18, 19, 20, 21
	20, 21
	20, 21

**FOREIGN ASSISTANCE PROGRAMS
RECAPITULATION OF UNEXPENDED BALANCES
(In U.S. Dollar Equivalents)**

September 30, 2004

PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES

Trust Fund (FT800)	\$253,318,000.00
Generation of Government Owned Local Currency (FT801)	631,000.00
Trust Fund (FT860)	2,921,000.00

TOTAL COUNTRY OWNED	<hr/> \$256,870,000.00
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**WORLD-WIDE
SUMMARY BY REGIONS
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2004**

Region		Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of Sept. 30, 2004	Unobligated Balance as of Sept. 30, 2004
LATIN AMERICA:	COUNTRY OWNED	\$33,927,000.00	\$3,031,000.00	\$13,239,000.00	(\$753,000.00)	\$22,965,000.00	\$19,319,000.00
ASIA:	COUNTRY OWNED	\$14,453,000.00	\$1,228,000.00	\$3,129,000.00	(\$839,000.00)	\$11,714,000.00	\$9,198,000.00
NEAR EAST & EUROPE:	COUNTRY OWNED	\$182,109,000.00	\$80,182,000.00	\$46,848,000.00	\$1,525,000.00	\$216,966,000.00	\$113,957,000.00
AFRICA:	COUNTRY OWNED	\$4,488,000.00	\$2,967,000.00	\$2,645,000.00	\$414,000.00	\$5,223,000.00	\$4,366,000.00
WORLD-WIDE:	COUNTRY OWNED	\$234,977,000.00	\$87,408,000.00	\$65,861,000.00	\$347,000.00	\$256,868,000.00	\$146,840,000.00

*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2004**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 2004	Unobligated Balance Sept. 30, 2004
Bolivia	\$ 12,422	\$ 1,093	\$ 9,221	\$ (233)	\$ 4,061	\$ 2,711
Colombia.....	385	---	117	44	312	230
Dominican Republic.....	1,697	268	152	(213)	1,801	1,086
El Salvador	5,298	186	1,025	---	4,459	4,361
Guatemala	76	1	12	1	66	59
Guyana	46	---	---	(2)	44	44
Haiti	1,172	374	1,063	148	631	222
Honduras	10,687	984	1,452	(517)	9,701	8,818
Jamaica	564	83	95	(20)	531	451
Nicaragua	218	34	---	(10)	242	152
Peru	1,362	8	102	49	1,317	1,185
Total.....	\$ 33,927	\$ 3,031	\$ 13,239	\$ (763)	\$ 22,965	\$ 19,319

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU SEPTEMBER 30, 2004								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
BOLIVIA (7.9620 TO \$1.00) COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	96,048	\$12,422	8,505	\$1,093	72,216	\$9,221	(\$233)	32,337	\$4,061	21,588	\$2,711
COLOMBIA (2531.0000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	1,110,636	\$385	—	\$ —	320,036	\$117	\$44	790,600	\$312	581,212	\$230
DOMINICAN REPUBLIC (37.0000 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	54,055	\$1,697	10,606	\$268	5,397	\$152	(\$213)	59,264	\$1,601	40,179	\$1,086
EL SALVADOR (8.7500 TO \$1.00) COUNTRY OWNED COLONES Technical Assistance (Trust)	46,357	\$5,298	1,625	\$186	8,968	\$1,025	\$ —	39,014	\$4,459	38,161	\$4,361
GUATEMALA (7.8850 TO \$1.00) COUNTRY OWNED QUETZALES Technical Assistance (Trust)	607	\$76	7	\$1	96	\$12	\$1	518	\$66	463	\$59
GUYANA (203.0000 TO \$1.00) COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	8,977	\$46	—	\$ —	—	\$ —	(\$2)	8,977	\$44	8,977	\$44

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU SEPTEMBER 30, 2004									
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance		
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	
HAITI (35.0000 TO \$1.00) COUNTRY OWNED GOURDES P.L. 480, Title III	45,415	\$1,172	13,089	\$374	36,414	\$1,063	\$148	22,090	\$631	7,762	\$222	
HONDURAS (16.3400 TO \$1.00) COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	186,265	\$10,687	17,526	\$984	25,665	\$1,452	(\$517)	177,925	\$9,701	161,730	\$8,818	
JAMAICA (61.6100 TO \$1.00) COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	33,447	\$564	5,005	\$83	5,729	\$95	(\$20)	32,722	\$531	27,810	\$451	
NICARAGUA (15.9400 TO \$1.00) COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	3,326	\$218	526	\$34	(*)	(*)	(\$10)	3,852	\$242	2,425	\$152	
PERU (3.3500 TO \$1.00) COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	4,740	\$1,362	27	\$8	355	\$102	\$49	4,412	\$1,317	3,971	\$1,185	

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2004**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 2004	Unobligated Balance Sept. 30, 2004
Bangladesh	\$ 299	\$ 6	\$ 283	\$ (4)	\$ 19	\$ ---
Indonesia	728	655	1,301	(41)	42	2
Pakistan	2,814	52	314	(36)	2,515	2,380
Philippines	2,710	48	1,228	(53)	1,477	902
Sri Lanka	7,902	467	3	(705)	7,661	5,914
Total	\$ 14,453	\$ 1,228	\$ 3,129	\$ (839)	\$ 11,714	\$ 9,198

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU SEPTEMBER 30, 2004								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
BANGLADESH (59.0000 TO \$1.00) COUNTRY OWNED TAKA Technical Assistance (Trust)	17,363	\$299	347	\$6	16,612	\$283	(\$4)	1,098	\$19	—	\$ —
INDONESIA (9200.0000 TO \$1.00) COUNTRY OWNED RUPIAH Technical Assistance (Trust)	6,041,612	\$728	6,569,552	\$655	11,228,134	\$1,301	(\$41)	383,030	\$42	21,384	\$2
PAKISTAN (58.6200 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	162,483	\$2,814	2,968	\$52	18,015	\$314	(\$36)	147,436	\$2,515	139,497	\$2,380
PHILIPPINES (56.1200 TO \$1.00) COUNTRY OWNED PESOS Technical Assistance (Trust)	148,511	\$2,710	2,642	\$48	68,254	\$1,228	(\$53)	82,898	\$1,477	50,630	\$902
SRI LANKA (103.0600 TO \$1.00) COUNTRY OWNED RUPEES Technical Assistance (Trust)	744,801	\$7,902	44,886	\$467	253	\$3	(\$705)	789,434	\$7,661	609,394	\$5,914

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST & EUROPE
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2004**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 2004	Unobligated Balance Sept. 30, 2004
Arab Rep. of Egypt	\$ 111,885	\$ 24,774	\$ 15,554	\$ (1,687)	\$ 119,416	\$ 44,701
Bosnia Herzegovina (Euro)	60,106	54,023	28,289	3,130	88,970	61,647
Jordan	8,116	1,385	1,313	---	8,188	7,609
Morocco	2,002	---	1,692	82	392	---
Total.....	\$ 182,109	\$ 80,182	\$ 46,848	\$ 1,525	\$ 216,966	\$ 113,957

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

NEAR EAST & EUROPE

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU SEPTEMBER 30, 2004									
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance		
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	
ARAB REPUBLIC OF EGYPT (6.2180 TO \$1.00)												
COUNTRY OWNED POUNDS												
Technical Assistance (Trust)	667,126	\$108,919	153,050	\$24,774	95,809	\$15,554	(\$1,643)	724,367	\$116,495	277,948	\$44,701	
Endowment for American University	18,165	2,966	---	---	---	---	(44)	18,165	2,921	(*)	(*)	
Total Country Owned Pounds	685,291	\$111,885	153,050	\$24,774	95,809	\$15,554	(\$1,687)	742,532	\$119,416	277,948	\$44,701	
BOSNIA HERZEGONIVA (0.8200 TO \$1.00)												
COUNTRY OWNED EURO												
Technical Assistance (Trust)	51,451	\$60,106	45,006	\$54,023	23,501	\$28,289	\$3,130	72,956	\$88,970	50,551	\$61,647	
JORDAN (0.7080 TO \$1.00)												
COUNTRY OWNED DINARS												
Technical Assistance (Trust)	5,746	\$8,116	981	\$1,385	930	\$1,313	\$---	5,797	\$8,188	5,387	\$7,609	
MOROCCO (9.0680 TO \$1.00)												
COUNTRY OWNED DIRHAMS												
Technical Assistance (Trust)	18,737	\$2,002	---	\$---	15,180	\$1,692	\$82	3,557	\$392	---	\$---	

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA
SUMMARY BY COUNTRY
(IN U.S. DOLLAR EQUIVALENTS)
Fiscal Year 2004

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2003	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Sept. 30, 2004	Unobligated Balance Sept. 30, 2004
Ghana	50	302	138	(2)	211	197
Malawi	665	724	376	---	1,012	875
Mauritania	---	---	---	---	---	---
Mozambique	906	888	1,016	48	826	617
Senegal	781	---	---	27	808	581
Tanzania	184	1	185	---	---	---
Uganda	1,878	881	838	337	2,258	2,070
Zambia	15	166	92	4	93	11
Zimbabwe	9	5	---	---	15	15
Total	\$ 4,488	\$ 2,967	\$ 2,645	\$ 414	\$ 5,223	\$ 4,366

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU SEPTEMBER 30, 2004								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
GHANA (8900.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	427,258	\$50	2,668,806	\$302	1,217,857	\$138	(\$2)	1,878,407	\$211	1,752,825	\$197
MALAWI (107.2800 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	71,312	\$665	77,666	\$724	40,381	\$376	\$ —	108,598	\$1,012	93,823	\$875
MAURITANIA (269.8000 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	—	\$ —	—	\$ —	—	\$ —	\$ —	—	\$ —	—	\$ —
MOZAMBIQUE (22194.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	21,305,352	\$906	20,893,950	\$888	23,856,289	\$1,016	\$48	18,343,013	\$826	13,701,697	\$617

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2003		FISCAL YEAR 2004 ACTIVITY THRU SEPTEMBER 30, 2004								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
SENEGAL (537.6800 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	434,363	\$781	—	\$ —	—	\$ —	\$27	434,363	\$808	312,341	\$581
TANZANIA (1072.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	191,584	\$184	1,134	\$1	192,718	\$185	(*)	(*)	(*)	(*)	\$ —
UGANDA (1708.0000 TO \$1.00) COUNTRY OWNED SHILLINGS Technical Assistance (Trust)	3,722,981	\$1,878	1,687,854	\$881	1,553,533	\$838	\$337	3,857,302	\$2,258	353,518	\$2,070
ZAMBIA (4705.0000 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	70,143	\$15	786,076	\$166	417,842	\$92	\$4	438,377	\$93	50,952	\$11
ZIMBABWE (5610.7598 TO \$1.00) COUNTRY OWNED Z. DOLLARS Technical Assistance (Trust)	53,160	\$9	30,028	\$5	—	\$ —	(*)	83,188	\$15	82,142	\$15

*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/2004	Unobligated Balance 09/30/2004
LATIN AMERICA							
Belize	B. Dollars	2,051,069.53	2,051,069.53	2,051,069.53	2,051,069.53	0.00	0.00
Bolivia	Bolivianos	436,350,846.72	436,350,846.72	414,763,094.74	404,014,054.95	32,336,791.77	21,587,751.98
Brazil	Cruzados	272,812.58	272,812.58	272,812.58	272,812.58	0.00	0.00
Chile	Escudos	30,638.50	30,638.50	30,638.50	30,638.50	0.00	0.00
Colombia	Pesos	10,913,500,393.43	10,913,500,393.43	10,332,288,365.30	10,122,900,368.80	790,600,024.63	581,212,028.13
Costa Rica	Colones	6,616,647,156.29	6,616,647,156.29	6,616,647,156.29	6,616,647,156.29	0.00	0.00
Dominican Republic	Pesos	262,204,242.76	262,204,242.76	222,025,366.78	202,940,456.02	59,263,784.74	40,178,855.98
Ecuador	Sucres	3,091,770,834.80	3,091,770,834.80	3,091,770,834.80	3,091,770,834.80	0.00	0.00
El Salvador	Colones	645,967,966.94	645,967,966.94	607,806,984.37	606,953,962.61	39,014,004.33	38,160,982.57
Grenada	E.C. Dollars	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00
Guatemala	Quetzales	216,040,896.55	216,040,896.55	215,578,162.71	215,524,551.69	516,344.86	462,733.84
Guatemala (ROCAP)	Quetzales	9,665,467.83	9,665,467.83	9,665,467.83	9,665,467.83	0.00	0.00
Guyana	G. Dollars	116,154,397.84	116,154,397.84	109,176,910.84	109,176,910.84	8,977,487.00	8,977,487.00
Haiti	Gourdes	35,144,500.00	35,144,500.00	35,144,500.00	35,144,500.00	0.00	0.00
Honduras	Lempiras	595,640,668.60	595,640,668.60	433,910,764.62	417,715,564.68	177,925,103.92	161,729,903.98
Jamaica	J. Dollars	616,413,148.12	616,413,148.12	590,602,932.99	585,691,065.76	32,722,082.36	27,810,215.13
Nicaragua	Cordoba Oro	120,522,514.91	120,522,514.91	118,097,569.73	116,670,706.78	3,851,808.13	2,424,945.18
Panama	Balboa	1,024,556.51	1,024,556.51	1,024,556.51	1,024,556.51	0.00	0.00
Paraguay	Guaranies	33,183,247.14	33,183,247.14	33,183,247.14	33,183,247.14	0.00	0.00
Peru	Soles (old)	6,923,591,426.73	6,923,591,426.73	6,923,591,426.73	6,923,591,426.73	0.00	0.00
Peru	Nuevos Soles	19,608,224.19	19,608,224.19	15,637,360.99	15,196,130.42	4,412,093.77	3,970,863.20
Uruguay	Pesos	827,001,162.49	827,001,162.49	827,001,162.49	827,001,162.49	0.00	0.00
ASIA							
Bangladesh	Taka	243,423,977.69	243,423,977.69	243,423,977.69	242,325,977.69	1,098,000.00	0.00
China	N. T. Dollars	98,901,126.87	98,901,126.87	98,901,126.87	98,901,126.87	0.00	0.00
India	Rupees	463,567,687.25	463,567,687.25	463,567,687.25	463,567,687.25	0.00	0.00
Indonesia	Rupiah	75,552,511,969.90	75,552,511,969.90	75,531,127,732.90	75,169,461,920.90	383,030,069.00	21,384,257.00

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/2004	Unobligated Balance 09/30/2004
ASIA (Continued)							
Khmer Republic	Riels	988,615,124.90	988,615,124.90	988,615,124.90	988,615,124.90	0.00	0.00
Korea	Won	7,535,898,159.30	7,535,898,159.30	7,535,898,159.30	7,535,898,159.30	0.00	0.00
Laos	Kip	2,891,817.62	2,891,817.62	2,891,817.62	2,891,817.62	0.00	0.00
Nepal	Indian Rupees	187,500.00	187,500.00	187,500.00	187,500.00	0.00	0.00
Nepal	Rupees	3,398,606.25	3,398,606.25	3,398,606.25	3,398,606.25	0.00	0.00
Pakistan	Rupees	2,457,573,093.18	2,457,573,093.18	2,318,076,157.81	2,310,136,831.53	147,436,261.65	139,496,935.37
Pakistan	Deutsche Marks	3,435.33	3,435.33	3,435.33	3,435.33	0.00	0.00
Philippines	Pesos	2,359,335,465.57	2,359,335,465.57	2,308,705,153.21	2,276,437,595.01	82,897,870.56	50,630,312.36
Sri Lanka	Rupees	1,301,072,979.22	1,301,072,979.22	691,678,673.50	511,639,466.66	789,433,510.56	609,394,305.72
Thailand	Baht	998,230,398.85	998,230,398.85	998,230,398.85	998,230,398.85	0.00	0.00
17-72-FT800	Baht	19,895,520.94	19,895,520.94	19,895,520.94	19,895,520.94	0.00	0.00
Viet Nam	Plastres	50,479,214,869.84	50,479,214,869.84	50,479,214,869.84	50,479,214,869.84	0.00	0.00
67-72FT800	Plastres	579,967,315.60	579,967,315.60	579,967,315.60	579,967,315.60	0.00	0.00
NEAR EAST							
Afghanistan	Afghanis	1,354,712,915.28	1,354,712,915.28	1,354,712,915.28	1,354,712,915.28	0.00	0.00
Afghanistan	Pakistani Rupees	3,250,514.31	3,250,514.31	3,250,514.31	3,250,514.31	0.00	0.00
Arab Rep. Of Egypt	Pounds	3,122,064,585.48	3,122,064,585.48	2,844,116,634.94	2,397,696,003.81	724,366,581.67	277,947,950.54
Cyprus	Pounds	9,538.800	9,538.800	9,538.800	9,538.800	0.000	0.000
Greece	Drachmae	10,959,437.05	10,959,437.05	10,959,437.05	10,959,437.05	0.00	0.00
Iran	Rials	629,487,149.20	629,487,149.20	629,487,149.20	629,487,149.20	0.00	0.00
Israel	Pounds	22,608.00	22,608.00	22,608.00	22,608.00	0.00	0.00
Jordan	Dinars	13,754,746.781	13,754,746.781	8,367,365.881	7,957,754.361	5,796,992.420	5,387,381.100
Libya	Pounds	22,043.943	22,043.943	22,043.943	22,043.943	0.000	0.000
Morocco	Dirhams	59,059,817.440	59,059,817.440	59,059,817.440	55,502,923.900	3,556,893.540	0.000
Tunisia	Dinars	6,838,144.165	6,838,144.165	6,838,144.165	6,838,144.165	0.000	0.000
Turkey	Liras	437,909,911.57	437,909,911.57	437,909,911.57	437,909,911.57	0.00	0.00

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/2004	Unobligated Balance 09/30/2004
AFRICA							
Burundi	Francs	698,261,796.00	698,261,796.00	698,261,796.00	698,261,796.00	0.00	0.00
Cameroon	C.F.A. Francs	637,084,359.00	637,084,359.00	637,084,359.00	637,084,359.00	0.00	0.00
Ethiopia	Birr	14,820,633.86	14,820,633.86	14,820,633.86	14,820,633.86	0.00	0.00
Gambia	Dalasis	8,211,584.11	8,211,584.11	8,211,584.11	8,211,584.11	0.00	0.00
Ghana	Cedis	22,932,264,918.40	22,932,264,918.40	21,179,439,532.26	21,053,858,268.91	1,878,406,649.49	1,752,825,366.14
Guinea	Sylls	166,050,959.60	166,050,959.60	166,050,959.60	166,050,959.60	0.00	0.00
Kenya	Shillings	222,972,337.70	222,972,337.70	222,972,337.70	222,972,337.70	0.00	0.00
Kenya (E. Africa Reg.)	Shillings	1,341,114.90	1,341,114.90	1,341,114.90	1,341,114.90	0.00	0.00
Lesotho	S. A. Rands	1,974,249.88	1,974,249.88	1,974,249.88	1,974,249.88	0.00	0.00
Liberia	Dollars	25,607.40	25,607.40	25,607.40	25,607.40	0.00	0.00
Madagascar	Francs	11,211,510,744.00	11,211,510,744.00	11,211,510,744.00	11,211,510,744.00	0.00	0.00
Malawi	Kwachas	287,507,519.13	287,507,519.13	193,684,668.41	178,909,765.33	108,597,753.80	93,822,830.72
Mali	Francs	658,750,694.00	658,750,694.00	658,750,694.00	658,750,694.00	0.00	0.00
Mauritania	Ouguiya	33,675,141.00	33,675,141.00	33,675,141.00	33,675,141.00	0.00	0.00
Mozambique	Meticals	132,300,274,495.68	132,300,274,495.68	118,598,577,549.84	113,957,261,929.76	18,343,012,565.92	13,701,696,945.84
Niger	C.F.A. Francs	2,166,656,715.00	2,166,656,715.00	2,166,656,715.00	2,166,656,715.00	0.00	0.00
Nigeria	Nairas	377,974.22	377,974.22	377,974.22	377,974.22	0.00	0.00
People's Rep. of the Congo (Brazzaville)	C.F.A Francs	135,570,843.00	135,570,843.00	135,570,843.00	135,570,843.00	0.00	0.00
Rwanda	Francs	35,453,576.00	35,453,576.00	35,453,576.00	35,453,576.00	0.00	0.00
Senegal	C.F.A Francs	4,382,124,810.00	4,382,124,810.00	4,069,784,213.00	3,947,762,154.25	434,362,655.75	312,340,597.00
Somalia	Shillings	2,507,536,811.67	2,507,536,811.67	2,507,536,811.67	2,507,536,811.67	0.00	0.00
Sudan	Pounds	1,306,511,271.79	1,306,511,271.79	1,306,511,271.79	1,306,511,271.79	0.00	0.00
Tanzania	Shillings	5,706,017,409.57	5,706,017,409.57	5,706,017,409.23	5,706,017,408.85	0.72	0.34
Uganda	Shillings	19,991,337,418.18	19,991,337,418.18	16,456,159,310.18	16,134,035,416.18	3,857,302,002.00	3,535,178,108.00
Upper Volta	C.F.A. Francs	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	0.00

FOREIGN CURRENCY TRUST FUND
Advances for Technical Assistance
72FT800

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/2004	Unobligated Balance 09/30/2004
AFRICA (Continued)							
Zaire Republic	Zaires	197,030,566,861.68	197,030,566,861.68	197,030,566,861.68	197,030,566,861.68	0.00	0.00
Zambia	Kwachas	2,129,148,047.49	2,129,148,047.49	2,078,196,269.66	1,690,771,358.31	438,376,689.18	50,951,777.83
Zimbabwe	Z. Dollars	258,872,768.68	258,872,768.68	176,730,769.26	175,684,980.25	83,187,808.43	82,141,999.42
EUROPE							
Bosnia Herzegovina	German Mark	17,308,419.70	17,308,419.70	17308419.7	17308419.7	0.00	0.00
Bosnia Herzegovina	Euro	164,233,689.74	164,233,689.74	113,682,749.09	91,277,942.73	72,955,747.01	50,550,940.85
France	Franca	62.90	62.90	62.90	62.90	0.00	0.00
Georgia	Lari	346,873.12	346,873.12	346,873.12	346,873.12	0.00	0.00
Italy	Lire	705,933,699.00	705,933,699.00	705,933,699.00	705,933,699.00	0.00	0.00
Spain	Pesetas	10,119,331.87	10,119,331.87	10,119,331.87	10,119,331.87	0.00	0.00

GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 480, TITLE III
72FT801

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/2004	Unobligated Balance 09/30/2004
LATIN AMERICA							
Haiti	Gourdes	520,616,594.18	520,616,594.18	512,855,048.94	498,526,384.33	22,090,209.85	7,761,545.24

FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT860

Region and Generating Country	Type of Currency	A.I.D Availability	Amounts Allotted or Allocated	Obligations	Disbursements	Unexpended Balance 09/30/2004	Unobligated Balance 09/30/2004
NEAR EAST							
Arab Rep. Of Egypt	Pounds	416,389,581.21	416,389,581.21	416,389,575.07	398,225,061.01	18,164,500.20	6.14

FISCAL YEAR 2004 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Region and Country	Type of Currency	Unexpended Balance 09-30-03		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
LATIN AMERICA							
Bolivia	Bolivianos	98,048,222.76	\$12,422,170.56	8,604,738.23	\$1,093,218.37	39,711,849.74	\$5,125,178.16
Colombia	Pesos	1,110,635,841.12	384,969.10	—	—	310,581,554.08	112,342.71
Dominican Republic	Pesos	54,054,730.32	1,697,165.79	10,605,641.86	268,480.81	18,893,170.95	396,498.87
El Salvador	Colones	48,358,880.93	5,297,929.25	1,624,876.24	185,700.15	5,021,083.27	573,838.09
Guatemala	Quetzales	607,281.04	75,628.53	7,202.78	897.33	88,550.00	11,096.49
Guyana	G. Dollars	8,977,487.00	48,038.39	—	—	—	—
Honduras	Lempiras	186,284,504.94	10,887,044.86	17,525,924.91	983,555.56	31,754,156.73	1,781,395.18
Jamaica	J. Dollars	33,446,687.91	583,549.92	5,004,894.91	83,209.01	5,997,950.00	99,534.51
Nicaragua	Cordoba Oro	3,325,580.41	218,213.94	526,185.96	33,916.57	115,719.17	7,458.93
Peru	Nuevos Soles	4,740,066.98	1,382,088.21	27,433.23	7,928.88	412,786.53	119,287.03
Region Total			\$32,754,796.55		\$2,656,906.48		\$8,226,629.97
ASIA							
Bangladesh	Taka	17,363,343.01	\$299,367.98	346,594.70	\$5,975.77	15,012,937.71	\$258,843.75
Indonesia	Rupiah	6,041,612,287.00	727,905.09	5,589,552,069.00	654,972.83	10,116,385,516.88	1,171,471.37
Pakistan	Rupees	162,483,389.29	2,813,565.18	2,987,905.29	51,584.16	24,211,738.21	421,720.14
Philippines	Pesos	148,510,694.35	2,710,049.17	2,841,863.97	47,572.89	64,196,409.69	1,513,109.85
Sri Lanka	Rupees	744,801,054.56	7,901,560.10	44,885,850.86	466,808.47	—	—
Region Total			\$14,482,447.52		\$1,226,912.12		\$3,385,145.11
NEAR EAST & EUROPE							
Arab Republic of Egypt	Pounds	667,126,141.21	\$108,918,553.67	153,049,894.98	\$24,773,610.54	293,718,419.32	\$47,598,657.20
Bosnia Herzegovina	Euro	51,450,573.20	60,105,809.81	45,008,249.99	54,022,952.89	18,505,812.63	22,376,505.31
Jordan	Dinars	5,745,856.000	8,115,615.82	980,868.560	1,385,404.75	1,061,999.990	1,499,999.99
Morocco	Dirhams	18,736,874.710	2,002,444.66	—	—	—	—
Region Total			\$179,142,423.96		\$60,181,967.98		\$71,475,162.50

FISCAL YEAR 2004 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 09-30-04		Unobligated Balance 09-30-04		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
72,216,169.22	\$9,220,955.19	(\$233,043.17)	32,336,791.77	\$4,061,390.57	21,587,752.01	\$2,711,347.91	LATIN AMERICA
320,035,816.49	116,962.55	44,360.11	790,600,024.63	312,366.66	581,212,028.13	229,637.31	Bolivia
5,396,587.44	151,900.86	(212,532.41)	59,263,784.74	1,601,213.33	40,178,855.98	1,085,915.03	Colombia
8,967,752.84	1,024,886.04	—	39,014,004.33	4,458,743.36	38,160,982.57	4,361,255.16	Dominican Republic
96,138.96	12,034.09	1,248.33	518,344.86	65,738.10	462,733.82	58,685.34	El Salvador
—	—	(1,814.32)	8,977,487.00	44,224.07	8,977,487.00	44,224.07	Guatemala
25,865,325.93	1,452,306.61	(516,815.93)	177,925,103.92	9,701,477.88	161,729,903.98	8,818,424.45	Guyana
5,729,300.46	95,217.44	(20,425.05)	32,722,082.36	531,116.44	27,810,215.14	451,391.25	Honduras
(41.76)	(2.74)	(10,489.07)	3,851,808.13	241,644.18	2,424,945.18	152,129.55	Jamaica
355,406.44	102,380.12	49,406.15	4,412,093.77	1,317,042.92	3,970,863.20	1,185,332.30	Nicaragua
	\$12,176,640.16	(\$900,105.36)		\$22,334,957.51		\$19,098,342.37	Peru
							Region Total
16,611,937.71	\$283,125.98	(\$3,607.61)	1,098,000.00	\$18,610.16	—	\$ —	ASIA
11,228,134,267.00	1,300,662.27	(40,581.95)	383,030,069.00	41,633.70	21,384,257.00	2,324.38	Bangladesh
18,015,032.93	314,240.71	(35,789.89)	147,436,261.65	2,515,118.74	139,496,935.37	2,379,681.63	Indonesia
68,254,487.76	1,227,720.54	(52,747.73)	82,897,870.56	1,477,153.79	50,630,312.36	902,179.48	Pakistan
253,394.66	2,688.25	(704,994.07)	789,433,510.56	7,660,684.25	609,394,305.72	5,913,578.90	Philippines
	\$3,128,437.75	(\$837,721.25)		\$11,713,200.64		\$9,197,764.39	Sri Lanka
							Region Total
95,809,454.57	\$15,554,219.17	(\$1,642,837.01)	724,366,581.62	\$116,495,108.03	277,947,950.54	\$44,700,538.86	NEAR EAST
23,501,076.18	28,288,797.06	3,130,457.72	72,955,747.01	88,970,423.16	50,550,940.65	61,647,488.59	Arab Republic of Egypt
929,730.140	1,313,178.15	—	5,796,992.420	8,187,842.42	5,387,381.100	7,609,295.34	Bosnia Herzegovina
15,179,981.170	1,692,138.11	82,026.73	3,556,893.540	392,333.28	—	—	Jordan
	\$46,848,332.49	\$1,569,647.44		\$214,045,706.89		\$113,957,322.79	Morocco
							Region Total

**FISCAL YEAR 2004 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800**

Region and Country	Type of Currency	Unexpended Balance 09-30-03		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
AFRICA							
Ghana	Cedis	427,257,866.30	\$49,537.14	2,668,806,000.00	\$301,560.00	1,267,638,253.48	\$143,725.51
Malawi	Kwacha	71,312,444.25	664,731.96	77,666,184.00	723,957.72	34,655,191.80	323,034.98
Mauritania	Ouguiya	—	—	—	—	—	—
Mozambique	Meticals	21,305,351,732.92	905,762.76	20,893,950,000.00	888,461.54	22,659,070,353.12	964,159.35
Senegal	C.F.A. Francs	434,362,656.75	781,227.80	—	—	—	—
Tanzania	Shillings	191,584,300.54	184,392.97	1,133,619.98	1,091.07	93,222,576.10	89,723.37
Uganda	Shillings	3,722,980,820.00	1,878,395.87	1,687,854,471.00	881,092.37	1,137,206,831.00	590,201.36
Zambia	Kwacha	70,142,747.87	14,798.05	786,076,057.77	165,952.66	753,411,197.55	160,156.98
Zimbabwe	Z. Dollars	53,159,622.04	9,408.78	30,028,186.39	5,337.31	—	—
Region Total			\$4,488,255.33		\$2,967,452.67		\$2,271,001.53
GRAND TOTAL			\$230,637,923.36		\$87,033,239.25		\$86,337,939.11

**GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 480, TITLE III
72FT801**

LATIN AMERICA							
Haiti	Gourdes	45,415,202.39	\$1,172,005.22	13,088,810.36	\$374,383.30	26,441,992.00	\$855,278.33

**FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT860**

NEAR EAST							
Arab Republic of Egypt	Pounds	18,164,500.20	\$2,965,632.69	—	\$ —	—	\$ —

FISCAL YEAR 2004 ACTIVITY
FOREIGN CURRENCY TRUST FUND
ADVANCES FOR TECHNICAL ASSISTANCE
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 09-30-04		Unobligated Balance 09-30-04		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
1,217,657,216.81	\$137,946.87	(\$2,093.35)	1,878,406,649.49	\$211,056.92	1,752,825,386.14	\$196,946.68	AFRICA
40,380,874.45	376,406.36	—	108,597,753.80	1,012,283.32	93,822,830.72	874,560.31	Ghana
—	—	—	—	—	—	—	Malawi
23,856,289,167.00	1,015,943.07	48,203.97	18,343,012,565.92	826,485.20	13,701,696,945.84	617,360.42	Mauritania
—	—	26,618.23	434,362,655.75	807,846.03	312,340,597.00	580,904.25	Mozambique
192,717,920.18	185,479.38	(4.66)	0.34	0.00	0.34	0.00	Senegal
1,553,533,089.00	838,254.31	337,139.61	3,857,302,002.00	2,258,373.54	3,535,178,108.00	2,069,776.42	Tanzania
417,842,116.46	92,048.55	4,470.37	438,376,689.18	93,172.53	50,951,777.83	10,829.29	Uganda
—	—	80.39	83,187,808.43	14,826.48	82,141,999.42	14,640.10	Zambia
	\$2,646,078.54	\$414,414.56		\$5,224,044.02		\$4,365,017.47	Zimbabwe
							Region Total
	\$64,799,488.94	\$246,235.39		\$253,317,909.06		\$146,618,447.02	GRAND TOTAL

GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY
P.L. 480, TITLE III
72FT801

36,413,602.90	\$1,063,124.38	\$147,884.70	22,090,209.85	\$631,148.84	7,761,545.24	\$221,758.46	LATIN AMERICA
							Haiti

FOREIGN CURRENCY TRUST FUND
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO
72FT860

—	\$ —	(\$44,355.72)	18,164,500.20	\$2,921,276.97	6.14	\$1.00	NEAR EAST
							Arab Republic of Egypt